CERTIFICATE

2011/2012

To the Clerk of Sumner County, State of Kansas We, the undersigned officers of

Wellington Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

7.	Page	2011/2012	
Table of Contents for Adopted Budget:	No.	Adopted Budget of	
Statement of Cond. Lease-Purchase and		Expenditures for the	
Certificate of Particpation	2	Proposed Budget Year	•
General	3	2,024,097	•
Employee Benefit Fund	4	84,324	
TOTAL		2,108,421	
Budget Summary	5	Al bis	Halldelder), Ph
State Use Only Received		General to	
Reviewed By		April	
Follow-up: YesNo			
/	.3		
		Commissi	on Members
FILING REQUIREMENT - A complete condition with the City/USD Clerk and two copies of PERMANENT Recreation Commission.	with the	is budget (including the put County Clerk (K.S.A. 12-19	blication) must be filed
with the City/USD Clerk and two copies	with the	is budget (including the put County Clerk (K.S.A. 12-19	blication) must be filed 27). SD/City Address
with the City/USD Clerk and two copies of PERMANENT Recreation Commission	with the	is budget (including the put County Clerk (K.S.A. 12-19 Sponsoring U	blication) must be filed 27). SD/City Address

Provide point of

POC phone number:

Julia Wellington

620-326-3323

Other County:
Other County:

Other County:

0

Recreation Commission State or ansas

Statement of Conditional Lease-Purchase and Certificate of Participation

•		State	Term	Int	Ending Date	Total Amount	Term Ending Total Princ Bal On of Int Date Amount @ Beg of FY:	on 	Pmts Due for the Year of
Item Purchased	hased	Contract Date	Contract (Months)	Kate %	of Contract	Financed (Beg Princ)	2010/2011	2010/2011	2011/2012
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Total							0	0	0
***If you are men	ely leasing/rei	nting with no	intent to p	urchase	, do not list	-such transactions	***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.	ases.	
		,			1 -4	Page No. 2			
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2011/2012

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2009/2010	2010/2011	2011/2012
Unencumbered Cash Balance	1,130,154	1,287,626	1,323,597
Receipts:	1,(30,134)	1,201,020	1,020,007
Ad Valorem Taxes	440,776	404,119	328,000
Memorial Auditorium Appropriatio	20,000	20,000	20,000
Aquatic Center-Operating	58,678	67,079	
Aquatic Center-City of Wellington	36,230	17,635	20,000
Concessions:	58,554	66,848	67,000
Donation-Gifts	3,030	3,113	4,000
Program Revenue	154,661	150,598	150,000
Sponsorships	7,254	5,600	7,500
Miscellaneous	10,957	22,435	20,000
Does misc, exceeds 10%	10,50	,,,,,,	20,000
Interest on Idle Funds	19,876	12,890	14,000
Total Receipts	810,016	770,316	700,500
Resources Available	1,940,170	2,057,942	2,024,097
Expenditures:			
Administration	413,869	384,475	400,000
Program	179,303	291,163	300,000
Facility Maintenance	31,362	49,072	50,000
Capital Outlay	28,010	9,635	1,274,097
Transfer to Employee Funds	0	0	. 0
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Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	652,544	734,345	2,024,097
Unencumbered Cash Balance	1,287,626	1,323,597	2,027,027
Onencumbered Casa Datance	1,407,040	1,22,2771	<u>U</u>

Dollar amount to be raised by 4.986 mill: \$ 327,952

Wellington Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefit Fund	2009/2010	2010/2011	2011/2012
Unencumbered Cash Balance	0	20,353	20,974
Receipts:		• •	
Ad Valorem Taxes	95,000	<i>77</i> ,601	63,350
			, , , , , , , , , , , , , , , , , , , ,
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds	05.000	77 (01	63,350
Total Receipts	95,000	77,601 97,954	84,324
Resources Available	95,000	77,934	07,024
Expenditures:	9,906	16,480	20,000
Retirement	28,553	31,173	30,324
Social Security & Medicare	480	2,398	
Unemployment Health Insurance	35,708	26,929	
		^^	
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Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	74,647	76,980	84,324
Unencumbered Cash Balance	20,353	20,974	0

The Governing Body of Wellington Recreation Commission

will meet on July 30, 2011 at 7 a.m. at 202 S Jefferson for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds.

Detail budget information is available at WRC Office and will be available at this meeting

BUDGET SUMMARY OF EXPENDITURES

The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.

Fund	Prior Year Actual 2009/2010	Current Year Estimated 2010/2011	Proposed Budget Year 2011/2012
General	652,544	734,345	
Employee Benefit Fund	74,647	76,980	84,324
Totals	727,191	811,325	2,108,421

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Lease Purchases:	<u>2008</u>	2009	<u> 2010</u>
July 1,	0	0	0

Matt Barton

Recreation Commission Secretary

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